

STORMWATER MANAGEMENT FUND PROJECTION

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Revenues						
Operating Revenues	\$ 9,809,025	\$10,250,431	\$10,660,448	\$ 11,086,866	\$ 11,530,341	\$11,991,555
Interest and Rental Income	39,818	40,216	40,618	41,025	41,435	41,849
Miscellaneous Revenue	103,727	106,839	110,044	113,345	116,746	120,248
Transfers from Other Funds	232,047	239,008	246,179	253,564	261,171	269,006
Subtotal Revenues	\$ 10,184,617	\$10,636,495	\$11,057,289	\$ 11,494,800	\$ 11,949,692	\$12,422,658
Appropriation from Fund Balance	586,981	-	-	-	-	-
Total Revenues	\$ 10,771,598	\$10,636,495	\$11,057,289	\$ 11,494,800	\$ 11,949,692	\$12,422,658
Appropriations						
Personal Services	\$ 5,740,502	\$ 6,027,527	\$ 6,328,903	\$ 6,645,349	\$ 6,977,616	\$ 7,326,497
Operating	2,506,091	2,568,743	2,632,962	2,698,786	2,766,256	2,835,412
Capital Outlay	44,000	44,880	45,778	46,693	47,627	48,580
Transfers to Other Funds	2,481,005	1,995,344	2,049,646	2,103,972	2,158,194	2,212,170
Transfers to Fund Balance	-	-	-	-	-	-
Total Appropriations	\$ 10,771,598	\$10,636,495	\$11,057,289	\$ 11,494,800	\$ 11,949,692	\$12,422,658

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Revenue Assumptions

Stormwater Charges – Property owners are billed for Stormwater Charges based on the impervious area of their property (measured in Equivalent Residential Units (ERU), or 2,400 square feet). A 9.3% rate increase is proposed for FY 2010-11.

The single-family residential stormwater monthly fee structure reflects three tiers tied to square footage of impervious surface:

- \$2.37 for less than 2,000 square feet
- \$4.92 for more than 2,000 and less than 4,000 square feet
- \$9.84 for more than 4,000 square feet.

The monthly charge for each commercial ERU is \$4.92. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division. The Stormwater Fee ordinance exempts City streets, but not City buildings, from Stormwater Fees.

- The Stormwater Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.
- All other revenues are projected to increase by 3% annually.

Appropriation Assumptions

- Personal Services costs are projected to grow at a rate of 5% annually.
- Operating costs are projected to grow at 2.5% annually.
- The Transfers to Other Funds includes the transfer from the Stormwater Fund to the CIP fund for private property projects and watershed planning and design and to the Fleet Fund for vehicle replacements.
- The fund is planned to be budgeted with a surplus each year to build a sufficient fund balance for future operational needs and/or potential debt service on future infrastructure projects.